

OCV Community Association, Inc.
Profit & Loss
July 2015

	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
327 · Maint. Fees - 2015	15,610.00
330 · Clubhouse Rentals	150.00
340 · Interest Income	66.60
350 · Pool & Tennis Receipts	70.00
351 · Collection Costs	30.00
352 · Assessment Interest	0.09
353 · Refinance Fees	60.00
355 · Security Receipts	17,050.00
360 · Transfer Fees	120.00
365 · Yard Service	198.40
Total Income	<u>33,355.09</u>
Gross Profit	33,355.09
Expense	
410 · Clubhouse Contract	500.00
420 · Grounds Maint. Contract	1,136.84
430 · Swimming Pool Contract	15,879.06
440 · Security Contract	16,788.00
455 · Exterminating - Mosquitos	720.00
480 · Accounting Fees	1,200.00
510 · Legal Fees	1,325.00
515 · Engineering - Drainage	891.78
520 · Insurance	8,356.00
530 · Street Lighting	3,169.74
540 · Other Electric	2,070.31
550 · Gas	23.01
560 · Water & Sewer	367.40
570 · Telephone	36.00
590 · Bad Debt Expense	-905.08
620 · Office & Misc. Expenses	175.15
621 · Website	3,900.00
690 · Major Repairs	1,158.33
Total Expense	<u>56,791.54</u>
Net Ordinary Income	<u>-23,436.45</u>
Net Income	<u><u>-23,436.45</u></u>